

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

EUGENE PATRICK (PAT) PHILLIPS
1314 Woodmere Drive
Mandeville, LA 70471

2. Office Sought (Include title of office as well)

State Representative
St. Tammany
89

OFFICE USE ONLY

Report Number: 59349

Date Filed: 7/5/2016

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule B
Schedule C
Schedule E-1

3. Date of Primary 10/24/2015

This report covers from 1/1/2015 through 9/14/2015

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
X 30th day prior to primary
_____ 10th day prior to primary
_____ 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
_____ Supplemental (past election)
X Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

STATE-INVESTORS BANK
1041 Veterans Memorial Blvd
Metairie, LA 70005

7. Full Name and Address of Treasurer

EUGENE PHILLIPS
1314 Woodmere Drive
Mandeville, LA 70471

9. Name of Person Preparing Report EUGENE PATRICK (PAT) PHILLIPS

Daytime Telephone 985-727-4536

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 5th day of July, 2016.

Eugene Patrick (Pat) Phillips

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

985-727-4536

Daytime Telephone

Eugene Phillips

Signature of Treasurer

--

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

On attached sheet

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

EUGENE PHILLIPS
1314 Woodmere Drive
Mandeville, LA 70471

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 6,925.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 2,419.97 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 9,344.97 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 12,412.23 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 21,757.20 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 10,674.39 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 10,674.39 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 4,303.81 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 21,757.20 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 10,674.39 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 2,419.97 |
| 18. Funds on hand at close of reporting period | \$ 12,966.65 |

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|--|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

| SPECIAL TRANSACTIONS - total for the election | This Election |
|--|---------------|
| 26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-----------------|---|
| | a. Date(s) | b. Amount(s) | |
| WILLIAM BARRETTE 1318 Woodmere Drive Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/04/2015 | \$100.00 | \$100.00 |
| TROY, KRISTINE BOURGEOIS 7174 Edgewater Dr Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/2015 | \$250.00 | \$250.00 |
| SUSAN C BREAUX 18506 Hwy 40 Covinton, LA 70435 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/2015 | \$100.00 | \$100.00 |
| PAUL BROUSSARD 313 Lakeshore Drive Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/04/2015 | \$75.00 | \$75.00 |
| BRADLEY OR DAWN DEL RIO 222 Laffitte St. Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/2015 | \$50.00 | \$50.00 |
| HERBERT DESLATTE 1282 Clearwater Drive Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/07/2015 | \$200.00 | \$200.00 |
| 4. SUBTOTAL (this page) | | \$775.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| WAYNE, KIM DURR 73 Spanish Moss Ct Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 05/13/2015 | \$1,000.00 | \$1,000.00 |
| L L GRIGSBY P.O. Box 104 Baton Rouge, LA 70821 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 05/12/2015 | \$2,500.00 | \$2,500.00 |
| EDSTINE, DAPHNE HEBERT 1235 Clearwater Dr Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 05/13/2015 | \$100.00 | \$100.00 |
| DWIGHT, MARY JOHNSTON 275 Silver Maple Dr Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 05/13/2015 | \$200.00 | \$200.00 |
| JOHN LAVANWAY 1303 Woodmere Drive Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 08/15/2015 | \$100.00 | \$100.00 |
| LESLEY LOZES 1246 Clearwater drive Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 08/23/2015 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$4,150.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| ROBERT OR BARBARA J MARTIN 1725 Lakeshore Dr Mandeville, LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 05/12/2015 | \$150.00 | \$150.00 |
| ROBERT OR BARBARA MARTIN 1725 Lakeshore Drive Mandeville, LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/06/2015 | \$100.00 | \$100.00 |
| J E MAXWELL INVESTMENT ACCOUNT 104 Blue Heron Dr Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 05/12/2015 | \$500.00 | \$500.00 |
| JAMES MAXWELL 117 Rucker Rd Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 08/16/2015 | \$350.00 | \$350.00 |
| ALICE OR PETE MCCLENHAN 37 Spanish Moss Ct Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 05/13/2015 | \$100.00 | \$100.00 |
| JULIE MCCULLA 7123 Creekwood Drive Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 08/20/2015 | \$200.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$1,400.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| PROFIT ON HOLD 1710 Orleans St Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/11/2015 | \$200.00 | \$200.00 |
| TOPIARY COMMUNICATIONS INC. 676 N. LA Salle Dr. STE 328 Chicago, IL 60654 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/07/2015 | \$150.00 | \$150.00 |
| OLIVER, MARIA WHITNEY P.O. Box 879 Mandeville, LA 70470 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/2015 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$600.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 6,925.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) \$ 0.00 |

Form 102, Rev. 3/98. Page Rev. 3/98

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of In-Kind Contributor | 2. In-Kind Contributions this Reporting Period | | | 3. Total this Election |
|--|--|------------|---------------|--|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| ARTISAN FINE WINES 321 S. Cypress St Hammond, LA 70403 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Wine for Meet & Greet | 05/13/2015 | \$272.00 | \$272.00 |
| CRESCENT DECAL 1407 Carroll St Kenner, LA 70062 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Signs, Large and Small | 08/31/2015 | \$1,847.97 | \$1,847.97 |
| THE BROKEN EGG CAFE 200 Girod St Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Finger Food for Meet & Greet | 05/13/2015 | \$300.00 | \$300.00 |
| 4. SUBTOTAL (this page) | | | \$2,419.97 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 2,419.97 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | |
| SUBTOTAL (this page) | | | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u> |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| 1. Name and address of lender EUGENE P PHILLIPS 1314 Woodmere Dr Mandeville, LA 70471 | 2. a. Date* <u>9/14/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>12,000.00</u> d. Balance due \$ <u>12,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
|---|--|----------|-----------|----------|--|--|--|
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |
| 1. Name and address of lender EUGENE P PHILLIPS 1314 Woodmere Drive Mandeville, LA 70471 | 2. a. Date* <u>8/24/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>140.00</u> d. Balance due \$ <u>140.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |
| 1. Name and address of lender EUGENE P PHILLIPS 1314 Woodmere Drive Mandeville, LA 70471 | 2. a. Date* <u>8/16/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>272.23</u> d. Balance due \$ <u>272.23</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| 1. Name and address of lender EUGENE PATRICK (PAT) PHILLIPS 1314 Woodmere Drive Mandeville, LA 70471 | 2. a. Date* <u>12/26/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,500.00</u> d. Balance due \$ <u>1,500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
|---|--|----------|-----------|----------|--|--|--|
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |
| 1. Name and address of lender EUGENE PATRICK (PAT) PHILLIPS 1314 Woodmere Drive Mandeville, LA 70471 | 2. a. Date* <u>6/6/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,000.00</u> d. Balance due \$ <u>1,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

 X DEBTS OWED BY THE CAMPAIGN

 DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

| 1. Name and Address of Creditor/Debtor | 2. Outstanding Balance Beginning This Period | 3. Amount(s) Incurred This Period | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|--|--|-----------------------------------|------------------------------------|--|
| CRESCENT DECAL 1407 Carroll St Kenner, LA 70062 Reason Debt Incurred: Political Signs | \$4,248.83 | \$0.00 | \$1,000.00 | \$3,248.83 |
| JAMES HARTMAN AND ASSOCIATES 2800 Veterans Memorial Blvd Metairie, LA 70002 Reason Debt Incurred: Campaign Management | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| ALLIANCE FOR GOOD GOVERNMENT P.O. Box 1464 Mandeville, LA 70471 | 08/29/2015 | Legislator of the Year Banquet Ticket | \$ 65.00 |
| CRESENT DECAL 1407 Carroll St Kenner, LA 70062 | 08/08/2015 | Signs State Investors Ck 147 | \$ 1,000.00 |
| DANIELLE INN 80431 Ogden Rd Covington, LA 70435 | 04/08/2015 | Campaign sign Advertisement as sponsor of Danielle Inn fundraiser | \$ 500.00 |
| EMBROIDME-MANDEVILLE 1890B North Causeway Mandeville, LA 70471 | 02/17/2015 | Purchase Mens Polo shirt with campaign logo. | \$ 32.21 |
| FLOWERS N. FANCIES BY CAROLL 1805 Causeway Mandeville, LA 70471 | 09/01/2015 | Thank you flowers to Susan and Terri Shaw, for helping with campaign. | \$ 48.24 |
| HOME DEPOT 40 Park Place Drive Covington, LA 70433 | 08/21/2015 | Purchase wood and material for posting campaign signs | \$ 34.56 |
| HOME DEPOT 40 Park Place Drive Covington, LA 70433 | 08/01/2015 | Wood and material to put up Campaign Signs | \$ 292.69 |
| HOME DEPOT 40 Park Place Drive Covington, LA 70433 | 08/15/2015 | Wood and material to post campaign signs. | \$ 44.72 |
| 3. SUBTOTAL (optional) | | | \$2,017.42 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| HOME DEPOT 40 Park Place Drive Covington, LA 70433 | 08/16/2015 | wood and material to post Campaign signs | \$ 272.23 |
| HOME DEPOT 40 Park Place Drive Covington, LA 70433 | 08/24/2015 | Wood and Material for posting campaign signs | \$ 140.00 |
| JAMES HARTMAN AND ASSOCIATES 2800 Veterans Memorial Blvd Metairie, LA 70005 | 06/12/2015 | Campaign Manager who purchased Push Card mark up state Investors Ck 141 | \$ 41.00 |
| JAMES HARTMAN AND ASSOCIATES 2800 Veterans Memorial Blvd Metairie, LA 70005 | 01/18/2015 | Campaign Management Retainer State Investors Ck 131 | \$ 2,000.00 |
| JAMES HARTMAN AND ASSOCIATES 2800 Veterans Memorial Blvd Metairie, LA 70005 | 05/19/2015 | Campaign Management Retainer State Investors Ck 139 | \$ 2,000.00 |
| JAMES HARTMAN AND ASSOCIATES 2800 Veterans Memorial Blvd Metairie, LA 70005 | 06/12/2015 | Campaign Management Retainer State Investors Ck 140 | \$ 1,000.00 |
| JAMES HARTMAN AND ASSOCIATES 2800 Veterans Memorial Blvd Metairie, LA 70005 | 07/24/2015 | Push Cards purchased thru Hartman & Assoc Mark up State Investors Ck 145 | \$ 75.20 |
| KNIGHTS OF SOLUMBUS COUNCIL 9240 2051 Ponderosa Place Mandeville, LA 70488 | 08/26/2015 | Campaign advertisement, Golf Tournament Sponsor | \$ 250.00 |
| 3. SUBTOTAL (optional) | | | \$5,778.43 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| MELE PRINTING 619 Tyler Street Covington, LA 70433 | 07/24/2015 | Push Cards purchased thru Hartman & Assoc State Investors Ck 145 | \$ 677.30 |
| MELE PRINTING 619 Tyler Street Covington, LA 70433 | 06/12/2015 | Push Cards bought via Hartman & Associates, State investors ck 141 | \$ 396.90 |
| NORTHSHORE KIWANIS 628 N. Beau Chene Dr. Mandeville, LA 70471 | 02/27/2015 | Campaign sign Advertisement as sponsor of Kiwanis golf tournament fundraiser | \$ 250.00 |
| OUR LADY OF THE LAKE MENS CLUB 312 Lafite St Mandeville, LA 70448 | 02/18/2015 | Campaign sign Advertisement as sponsor of Our Lady of the Lake golf tournament fundraiser | \$ 150.00 |
| POST OFFICE MANDEVILLE 1 St. Ann Dr Mandeville, LA 70471 | 01/26/2015 | US Post Office box to receive campaign mail | \$ 46.00 |
| POST OFFICE MANDEVILLE 1 St. Ann Dr Mandeville, LA 70471 | 08/04/2015 | Post Office Box | \$ 49.00 |
| ANN RASMUSSEN P.O. Box 64118 Kenner, LA 70064 | 01/15/2015 | Professional Fees paid for her fundraising services. | \$ 500.00 |
| ANN RASMUSSEN P.O. Box 64118 Kenner, LA 70064 | 06/30/2015 | Professional Fees paid for her fundraising services. | \$ 314.00 |
| 3. SUBTOTAL (optional) | | | \$2,383.20 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| ROUSES 4350 Hwy 22 Mandeville, LA 70471 | 08/11/2015 | Sandwich Tray Meet & Greet Robertson house | \$ 30.57 |
| SAM'S CLUB 69630 Stirling Blvd Covington, LA 70433 | 06/08/2015 | Red Wine Meet & Greet Robertson House | \$ 10.85 |
| SAM'S CLUB 69630 Stirling Blvd Covington, LA 70433 | 06/08/2015 | Mixed Nuts Meet & Greet Robertson house | \$ 14.64 |
| SAM'S CLUB 69630 Stirling Blvd Covington, LA 70433 | 06/10/2015 | Fruit Meet & Greet Robertson house | \$ 17.72 |
| SAM'S CLUB 69630 Stirling Blvd Covington, LA 70433 | 06/10/2015 | 9 oz Cups Meet & Greet Robertson house | \$ 10.53 |
| SAM'S CLUB 69630 Stirling Blvd Covington, LA 70433 | 06/10/2015 | Plates Meet & Greet Robertson house | \$ 11.94 |
| ST. TAMMANY RPEC 21490 Koop Drive Mandeville, LA 70448 | 08/28/2015 | Table at North Shore Republicans Political Rally, Caucus & Straw Poll | \$ 200.00 |
| VILLER'S FLORIST 750 Martin Behman Metairie, LA 70005 | 05/14/2015 | Thank you flowers for having Meet & Greet the candidate Liam & Mark. | \$ 53.33 |
| 3. SUBTOTAL (optional) | | | \$349.58 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| VILLER'S FLORIST 750 Martin Behman Metairie, LA 70005 | 05/14/2015 | Flowers thank you for Meet & Greet the candidate to Eckerts | \$ 53.33 |
| VILLER'S FLORIST 750 Martin Behman Metairie, LA 70005 | 06/12/2015 | Flowers thank you for Meet & Greet the candidate. Mona and Rob | \$ 50.05 |
| WALMART 880 N. Hwy 190 Covington, LA 70433 | 06/08/2015 | Forks Meet & Greet Robertson house | \$ 3.09 |
| WALMART 880 N. Hwy 190 Covington, LA 70433 | 06/08/2015 | Bowls Meet & Greet Robertson house | \$ 2.63 |
| WALMART 880 N. Hwy 190 Covington, LA 70433 | 06/08/2015 | Napkins Meet & Greet Robertson house | \$ 2.15 |
| WALMART 880 N. Hwy 190 Covington, LA 70433 | 06/08/2015 | Red Wine Meet & Greet Robertson house | \$ 7.58 |
| WALMART 880 N. Hwy 190 Covington, LA 70433 | 06/08/2015 | Pinot Wine Meet & Greet Robertson house | \$ 6.97 |
| WALMART 880 N. Hwy 190 Covington, LA 70433 | 06/08/2015 | Sam Adams Beer Meet & Greet Robertson House | \$ 8.67 |
| 3. SUBTOTAL (optional) | | | \$134.47 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| WALMART 880 N. Hwy 190 Covington, LA 70433 | 06/08/2015 | Abita Beer Meet & Greet Robertson House | \$ 8.67 |
| WALMART 880 N. Hwy 190 Covington, LA 70433 | 06/10/2015 | Juice for Meet and Greet at Robertson house | \$ 2.62 |
| 3. SUBTOTAL (optional) | | | \$11.29 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 10,674.39 |

Form 102. Rev. 3/98. Page Rev. 3/98